

FIG. 1

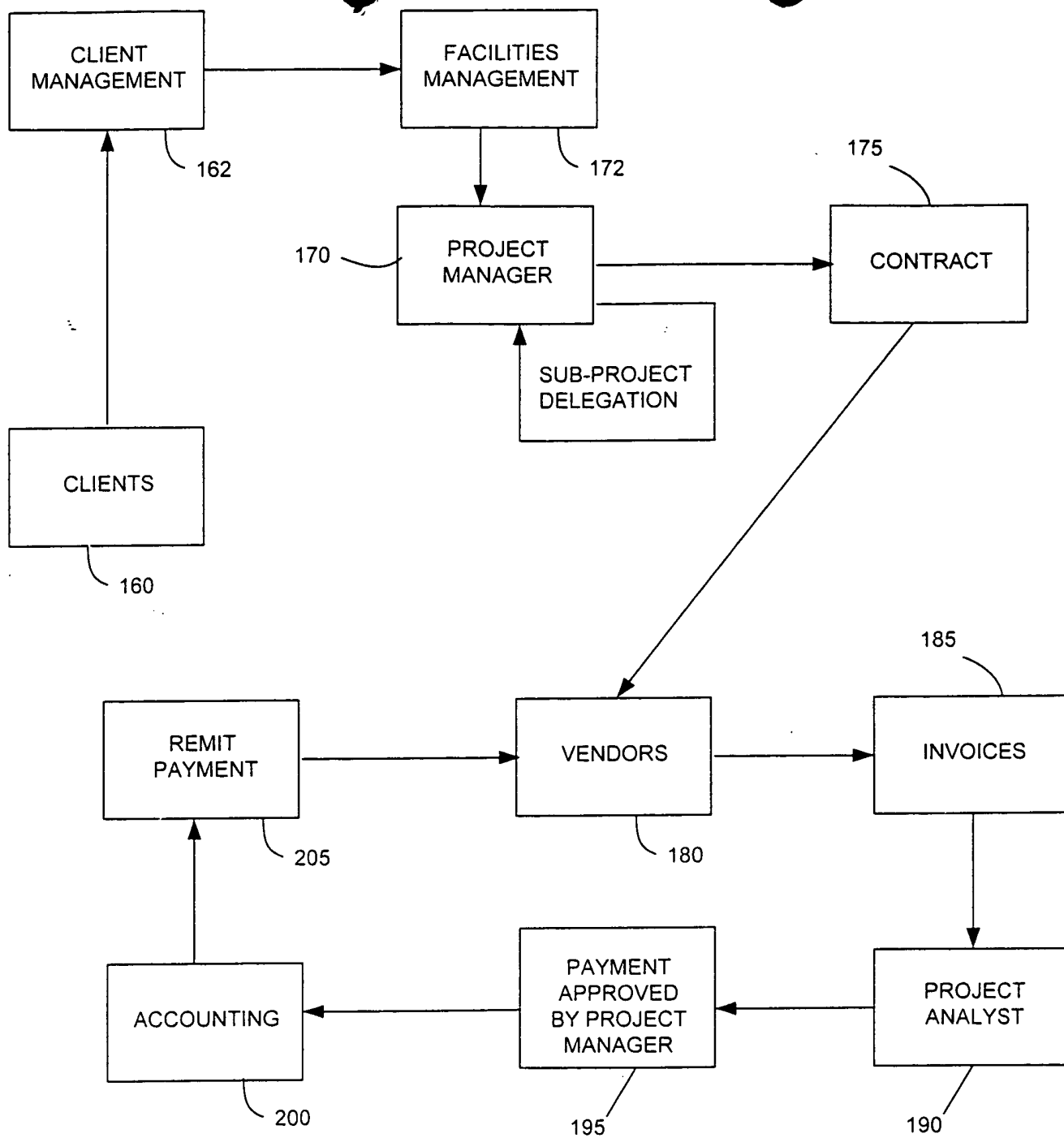


FIG. 2

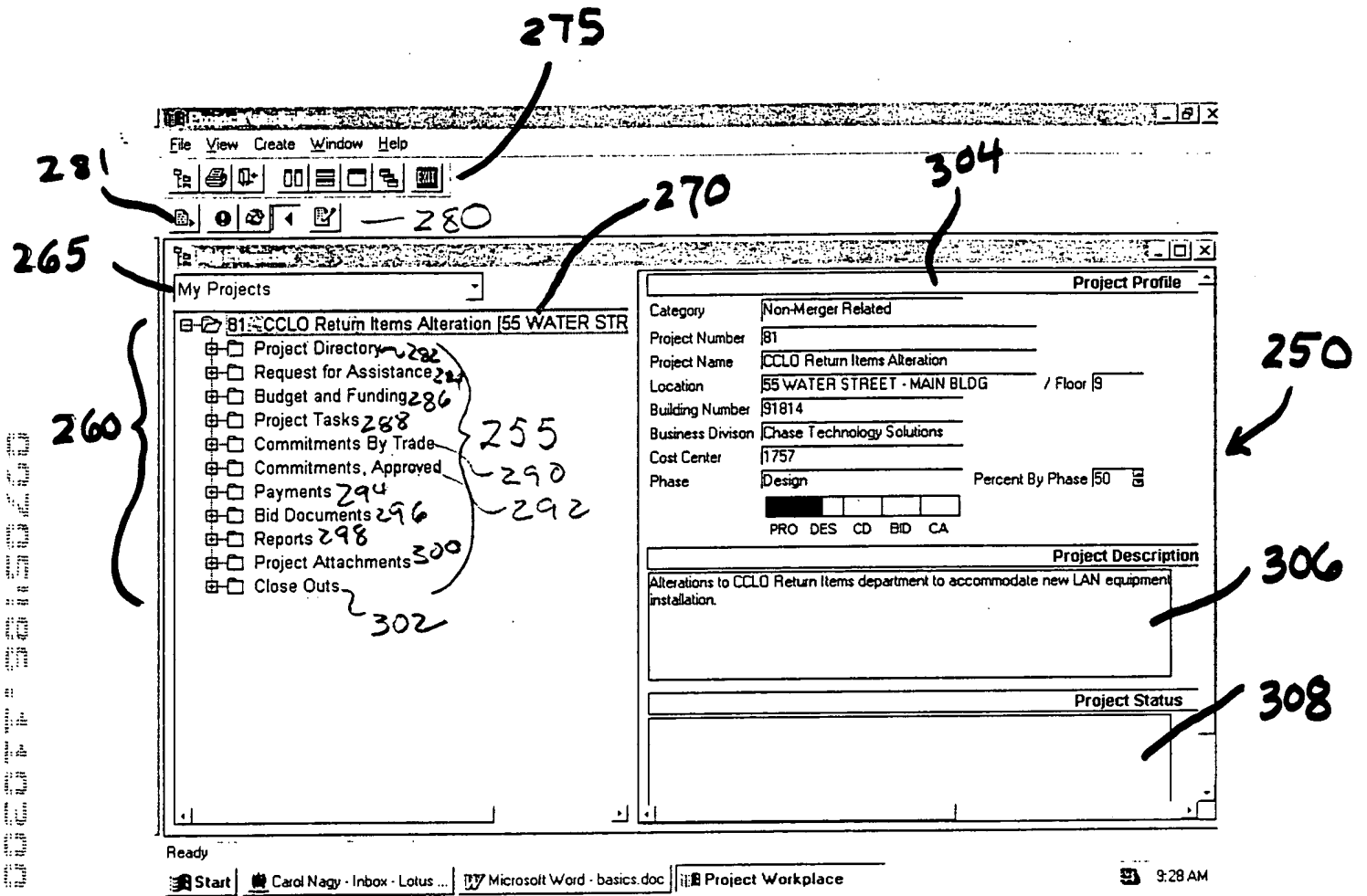


FIG. 3

Picasso Client Coordinator Webpage - Microsoft Internet Explorer

Go Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Favorites Mail Forms Print

Address http://192.168.1.100/CS/Screen.asp

PICASSO Welcome to The Chase Facilities Web Site.

Facilities Department Request For Assistance CHASE Project Manager KAP Prasher

Requester Information

Requester Name: [Text Field] Date Prepared: [Text Field]

Requester Title: [Text Field] Client Coordinator: [Text Field]

Location: [Text Field] Location: [Text Field]

Telephone: [Text Field] Telephone: [Text Field]

E-mail Address: [Text Field] Home or Internet: [Text Field]

Worklist

Create RFA

RFA List

Funding List

New User

Change Password

What's New

Log Off

Subject Information

Project Name: [Text Field]

Location: [Text Field] Building: [Text Field]

Room: [Text Field]

Internet.com

FIG. 4

Picasso Client Coordinator Webpage - Microsoft Internet Explorer

Go Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Favorites Mail Forms Print

Address http://192.168.1.100/CS/Screen.asp

PICASSO Welcome to The Chase Facilities Web Site.

RFA Project: DCS Expansion

Specify the subject and room you want to process online to create the RFA.

Worklist

Create RFA

RFA List

Funding List

New User

Change Password

What's New

Log Off

Subject Room

Subject: [Text Field] Room: [Text Field]

Submit Clear

Cancel Worklist

FIG. 5

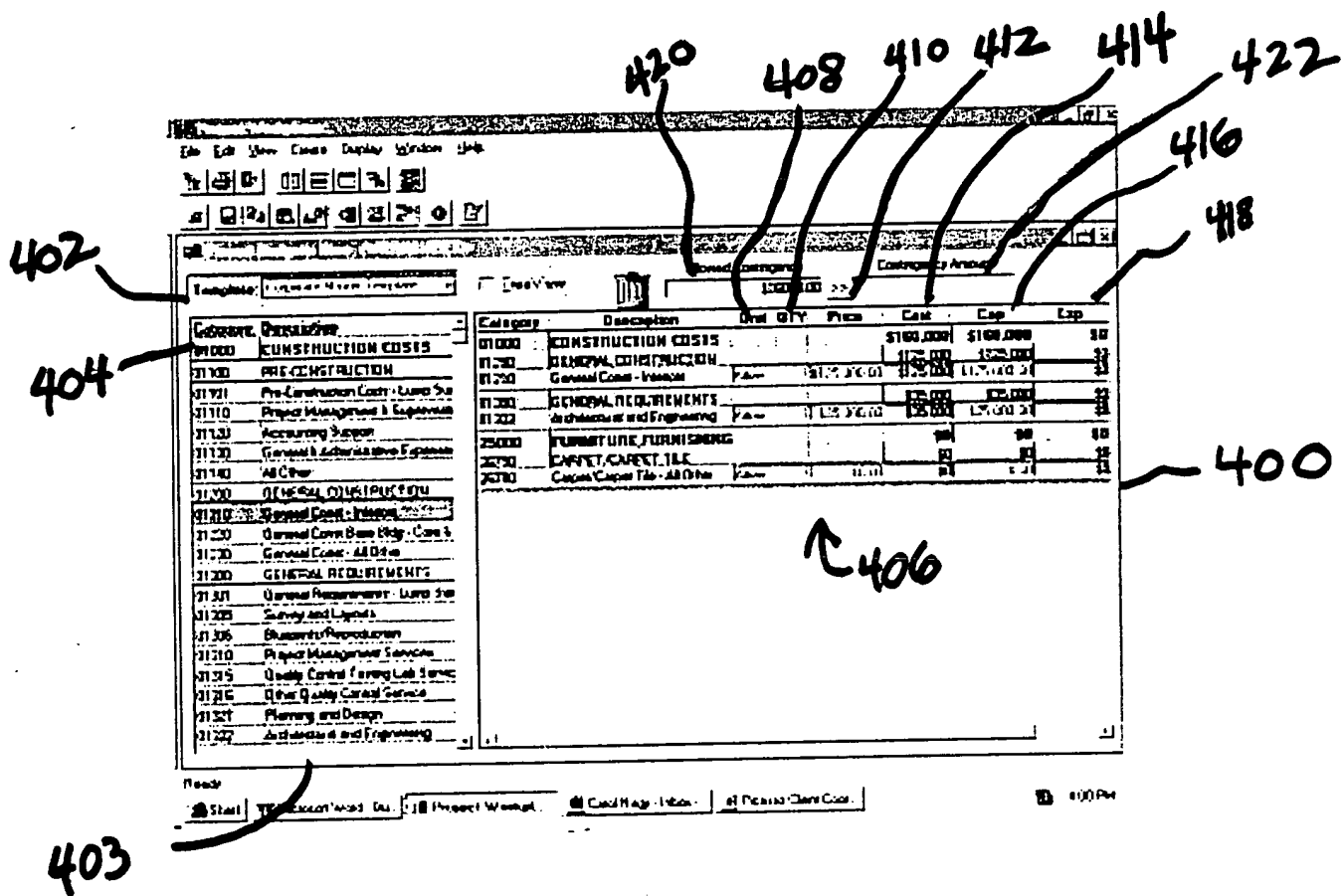


FIG 6

Project Workplace

File Edit View Create Display Window Help

Project Information

Project Number 83 Date Prepared 9/3/98 15:01:15
 Project Name Centralized LAN Server City Project Manager Albert P. Ronci
 Project Location 52 BROADWAY / Floor 2 Cost Center 1757

Consultant Information

Consultant Highland Associates Trade Code 10100
 Vendor Number 727 G/L Account 0

Fee

Scope Category 5) Computer and Technology Rooms
 Square Footage 5,000
 Basic Services \$10,600.00
 Additional Services \$1,000.00
 Total Fee \$11,600.00

Financial Commitments

Approved Funding \$281,100.00
 Previous Commitments \$0.00
 This Commitment \$11,600.00
 Total Commitments \$11,600.00

Business Function, Name, Date Name, Title, Location Phone Number

Ready

Start Microsoft Word - Commit.doc Carol Nagy - Inbox - Lotus ... Project Workplace 3:24 PM

FIG. 7

File Edit View Create Display Window Help

Project Profile

Project Number 83 Date Prepared 9/3/98 16:44:14
 Project Name Centralized LAN Server City Project Manager Albert P. Ronci
 Project Location 52 BROADWAY / Floor 2 Cost Center 757

Commitment Information

Trade 40000 Commitment Type PO
 Protocol NEGOTIATED Certificate of Capital Improvement

Vendor Information

Vendor Empire Office Equipment Trade Code 40101
 Vendor Number 35 G/L Account
 Description

Cost

Material / Services	\$15,274.00
Freight / Delivery	\$500.00
Subtotal	\$15,774.00
Sales Tax 8.25 %	\$1,301.36
Total Cost	\$17,075.36

Financial Commitments

Approved Funding	\$281,100.00
Previous Commitments	\$0.00
This Commitment	\$17,075.36
Total Commitments	\$17,075.36

Business Function, Name, Date Name, Title, Location Phone Number

Ready

Start Microsoft Word - commit.doc Project Workplace 10:10 AM

Fig. 8

552

556

550

554

File Edit View Create Display Window Help

Witness 1: Elaine Heinrich Witness 2: Carol Nagy Witness 3: Albert Ronci

Contract Required: Yes Opening Date: 09/13/1998

Remarks: All proposals received by bid due date.

☐ Check this box after ALL the vendor prices have been entered. Doing so will change the Bid package status to 'Price Evaluation' and disallow any further entry.

Vendor	Price Opt	Amount	Price Comments
7625 McCann Construction Inc.	Base	115,000.00	
	Alternate 1	2,500.00	
C00006903 LEWIS & KENNEDY INC.	Base	120,800.00	
	Alternate 1	3,000.00	
M00004352 MIDTOWN CONSTRUCTION II	Base	126,350.00	
	Alternate 1	1,500.00	Alternate pricing is incomplete; control wiring is excluded

Ready

Start Microsoft Word - commit1b... TelePath-Server Project Workplace 11:41 AM

FIG 10

File Edit View Create Display Window Help

Recommended Vendor (ranked #1 below) Contract Amount Contract Required
 7625 McCann Construction Inc. \$117,500.00 Yes

Vendor	Qualified Price	Rank	Pricing Comment
7625 McCann Construction Inc.	\$117,500.00	1	Includes base price and Alternate 1.
C00006903 LEWIS & KENNEDY INC.	\$123,800.00	2	Includes base price and Alternate 1.
M00004352 MIDTOWN CONSTRUCTION IN	\$128,850.00	3	Original bid for Alternate 1 was incomplete (no control wiring). Clarified price for Alternate 1 is \$2,500.

--- Vendor Selection Comments ---
 McCann Construction is recommended as low bidder. All pricing is complete.

Ready Start Microsoft Word - commit1b... TelePath-Server Project Workplace 11:53 AM

FIG. 11

File Edit View Database Window Help

602 688 610

INVOICE

PO Number: 1	Total Commitment: \$7,810.00	Vendor: Highland Associates
Invoice #: 81501	Invoice Date: \$0.00	Tax: No Sales Tax
Invoice Description: 81501	Amount to Date: \$0.00	328 East 42nd Street 10th Floor
	Net Payment: \$7,810.00	NY, NY 10017
	Payment Method: 10100	

Remarks: 81501

Basic:	\$2,015.00
Material:	1.00
Freight:	1.00
Freight Amount:	10.00
Sales Tax:	0.00 %
Use Tax:	0.00 %
Freight & Insurance Amount:	1
Subtotal:	\$2,015.00
Payment Method:	0 %
Payment Amount:	\$2,015.00

604 606 600 612

File Edit View Database Window Help

81501 81501 81501 81501

FIG. 12

Project Information

Project Name: ACQ FINANCE
Business Unit: Global
Building/Floor: 270 PARK AVENUE / 4
Cost Center(s): 03791

Date Prepared: Dec 9, 1999
Start Date: Dec 1, 1999
Est. Completion Date: Feb 15, 2000

Project Manager: David L Beale

Project Description / Justification

This funding document is submitted to convert a 15 x 20 conference room into an open work area containing files and four new cubicles. The cubicles will accommodate revenue producing staff for Acquisition Finance within the group's existing floor area. Since no existing cubicles are available, these would be purchased new. The \$15,000 capital furniture cost is for these new cubicles. Existing seating will be reused. The construction cost of \$14,000 is for electrical outlet installation, removal of the existing conference room door and partition, and painting all on overtime. The moving cost of \$4,000 includes moving millwork trim and glass panels to the warehouse. The expense furniture cost of \$4,000 includes carpet patching and chair refurbishing.

Remarks: FUNDING DOCUMENT - ACQ FINANCE

Budget

Trade Categories	Original	Supplemental	Total
CAPITAL ITEMS:			
Consultants Fees	\$3,000.00		\$3,000.00
Construction Trades	\$14,000.00		\$14,000.00
Carpet			
Furniture/Furnishings	\$15,000.00		\$15,000.00
Equipment			
Other (Specify)			
Sub-total	\$32,000.00		\$32,000.00
Contingency Fee(Not to Exceed 10% of Sub-total)	\$2,800.00		\$2,800.00
Sub-total Capital	\$34,800.00		\$34,800.00
TOTAL CAPITAL ESTIMATE	\$34,800.00		\$34,800.00
EXPENSE ITEMS:			
Move/Relocation Costs	\$4,000.00		\$4,000.00
Cleaning			
Furniture/Furnishings	\$4,000.00		\$4,000.00
Miscellaneous	\$1,000.00		\$1,000.00
TOTAL EXPENSE ESTIMATE	\$9,000.00		\$9,000.00
Sub-Total CAPITAL and EXPENSE	\$43,800.00		\$43,800.00
Funding Cost	\$440.48		\$440.48
CREDITS			
TOTAL PROJECT ESTIMATE	\$44,240.48		\$44,240.48

NOTE: Project Totals do not include telecommunication funding.

Approvals

Facility Department

Project Manager: David
Team Leader: Henry
Design & Construction Manager: Alison

Date: 12/9/1999 10:47 am
Date: 12/9/1999 11:12 am
Date: 12/10/1999 4:14 pm

710

Business Unit

Client Coordinator: Mary
Business Unit Manager: Proxy for Business Unit Manager,
Business Unit Controller: Proxy for Business Unit Controller,

Date: 12/15/1999 10:05 am
Date: 1/18/2000 9:27 am
Date: 1/18/2000 9:28 am

715

REBS

Control Unit: Etzer

Date: 1/18/2000 2:17 pm

FIG. 13

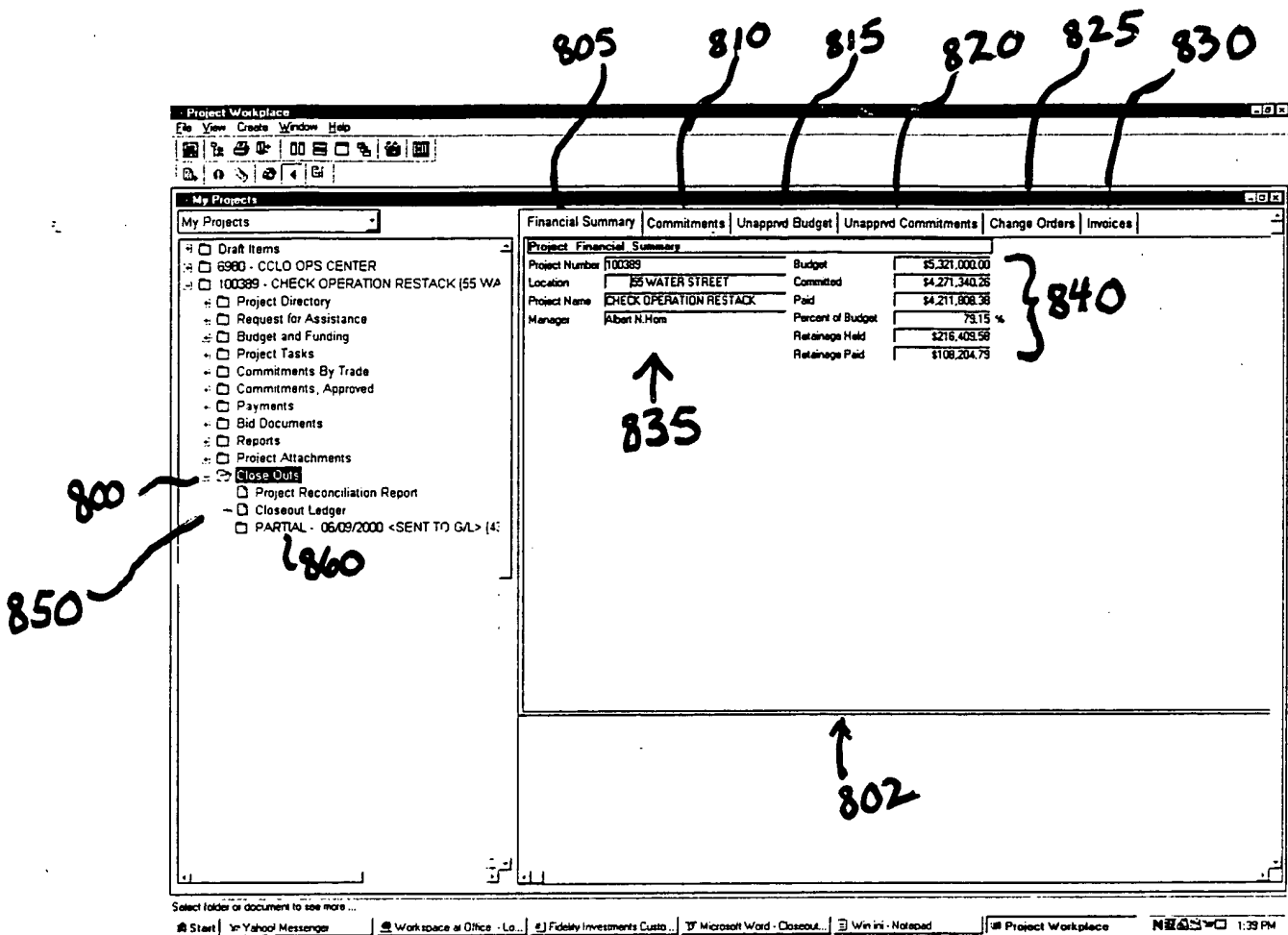


FIG. 14

Project Workplace

File View Create Window Help

Project Tracking Report

Date Range: From Date: 01/01/1990 To Date: 09/19/2000 Run

Project Financial Summary

Project Number: 100389 Budget: \$5,321,000.00

Location: 55 WATER STREET Committed: \$4,271,340.26

Project Name: CHECK OPERATION RESTACK Paid: \$4,211,808.38

Manager: Albert N. Hom Percent of Budget: 79.15 %

Approved Closeout: \$4,320,013.17

Amount Remaining: (\$108,204.79)

905 ~ 900

Closeout Date	Closeout Type	Building Number	Cost Center	Debit Amount	Credit Amount	Banking Houses Owned	Leasehold Improvement	Furniture & Equipment	Expenses	Total
07/14/2000	PARTIAL	91814	4455	\$1,352,922.88	\$0.00	\$0.00	\$0.00	\$1,352,922.88	\$48,723.06	\$1,399,645.94
		91814	7396	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.35	\$7,772.35
		91814	91814	\$2,628,768.66	\$0.00	\$0.00	\$2,628,768.66	\$0.00	\$174,737.43	\$2,801,506.09
		91814	91818	\$2,884.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$2,884.00
			Closeout Totals:	\$3,982,575.54	\$0.00	\$0.00	\$2,629,652.66	\$1,352,922.88	\$229,232.84	\$4,211,808.38
			Project Totals:	\$3,982,575.54	\$0.00	\$0.00	\$2,629,652.66	\$1,352,922.88	\$229,232.84	\$4,211,808.38

910 →

Ready

Start Yahoo Messenger Workspace Office - Lo... Fidelity Investments Cust... Microsoft Word - Closeout Win in - Notepad Project Workplace NEWS 1:47 PM

FIG. 15

Project Workplace

File Edit View Create Report Window Help

PARTIAL Closeout Form for Project # 100389 - CHECK OPERATION RESTACK

Project Information

Project Number: 100389 Date Prepared: 07/14/2000

Project Name: CHECK OPERATION RESTACK Project Manager: Albert N. Hom

Project Location: 55 WATER STREET Cost Center: 4455

3950 955

Project Description

Prime Conversion Independent Project 4/16/99

Budget: \$5,321,000.00 PARTIAL Closeout Amount: \$4,320,013.17 Status: SENT TO G/L

Current/ Others	GA Account	GA Account Description	Closeout ID	Closeout Type	Create Date	Building #	Cost Center	Payment Amount	Not
Current	1932003	Leasehold Improvements	207484	PARTIAL	06/09/2000	91814	91814	\$2,628,768.66	
	1932003	Leasehold Improvements					91818	\$1.00	
	1933003	Furniture & Equipment					4455	\$1,352,922.88	
		Subtotal:						\$3,979,892.54	
Current	1933003	Reserve Account	207484	PARTIAL	06/09/2000	91814	4455	\$8,732.64	
	1933003	Reserve Account					91814	\$173,868.02	
	6221010	Expenses					4455	\$1,271.99	
	6221014	Expenses					91814	\$871.41	
	6223010	Expenses					4455	\$11,440.95	
	6223015	Expenses						\$9,002.07	
	6223028	Expenses						\$1,615.68	

960

Closeout Notification

Depreciation Life (in years)	GA Account	GA Account Description	Payment Amount	Building #	Cost Center	Break-down
1.0	1932003	Leasehold Improvements	\$2,628,768.66	91814	91814	100
1.0		Subtotal:	\$1.00	91814	91818	0
		Subtotal:	\$2,628,769.66			
2.0	1933003	Furniture & Equipment	\$1,352,922.88	91814	4455	100
		Subtotal:	\$1,352,922.88			
0	1933003	Reserve Account	\$8,732.64	91814	4455	5
0		Subtotal:	\$173,868.02	91814	91814	95
		Subtotal:	\$182,598.66			
0	6221010	Expenses	\$1,271.99	91814	4455	100
		Subtotal:	\$1,271.99			

970

CIP Adjustments

Ready

Start Yahoo Messenger Workspace Office - Lo... Fidelity Investments Cust... Microsoft Word - Closeout Win in - Notepad Project Workplace NEWS 1:49 PM

FIG. 16